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STATE OF SOUTH DAKOTA
CITY OF WAGNER
CHARLES MIX COUNTY
DRINKING WATER REVENUE BORROWER BOND, SERIES 2007

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wagner.

2. Designation of issue: Borrower Bond.

3. Date of issue: February 21, 2007

4. Purpose of issue: Water improvements.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $750,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 21st day of February 2007.

By: Rebecca Brunsing
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

Date
2/21/2007

Holder: South Dakota Conservance District
City of Wagner, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	04/15/09	0.0000%	750,000.00	750,000.00	(2,343.75)	-	(2,343.75)	
2	07/15/09	0.0000%	747,656.25	747,656.25	(2,343.75)	-	(2,343.75)	
3	10/15/09	0.0000%	745,312.50	745,312.50	(2,343.75)	-	(2,343.75)	
4	01/15/10	0.0000%	742,968.75	742,968.75	(2,343.75)	-	(2,343.75)	
5	04/15/10	0.0000%	740,625.00	740,625.00	(2,343.75)	-	(2,343.75)	
6	07/15/10	0.0000%	738,281.25	738,281.25	(2,343.75)	-	(2,343.75)	
7	10/15/10	0.0000%	735,937.50	735,937.50	(2,343.75)	-	(2,343.75)	
8	01/15/11	0.0000%	733,593.75	733,593.75	(2,343.75)	-	(2,343.75)	
9	04/15/11	0.0000%	731,250.00	731,250.00	(2,343.75)	-	(2,343.75)	
10	07/15/11	0.0000%	728,906.25	728,906.25	(2,343.75)	-	(2,343.75)	
11	10/15/11	0.0000%	726,562.50	726,562.50	(2,343.75)	-	(2,343.75)	
12	01/15/12	0.0000%	724,218.75	724,218.75	(2,343.75)	-	(2,343.75)	
13	04/15/12	0.0000%	721,875.00	721,875.00	(2,343.75)	-	(2,343.75)	
14	07/15/12	0.0000%	719,531.25	719,531.25	(2,343.75)	-	(2,343.75)	
15	10/15/12	0.0000%	717,187.50	717,187.50	(2,343.75)	-	(2,343.75)	
16	01/15/13	0.0000%	714,843.75	714,843.75	(2,343.75)	-	(2,343.75)	
17	04/15/13	0.0000%	712,500.00	712,500.00	(2,343.75)	-	(2,343.75)	
18	07/15/13	0.0000%	710,156.25	710,156.25	(2,343.75)	-	(2,343.75)	
19	10/15/13	0.0000%	707,812.50	707,812.50	(2,343.75)	-	(2,343.75)	
20	01/15/14	0.0000%	705,468.75	705,468.75	(2,343.75)	-	(2,343.75)	
21	04/15/14	0.0000%	703,125.00	703,125.00	(2,343.75)	-	(2,343.75)	
22	07/15/14	0.0000%	700,781.25	700,781.25	(2,343.75)	-	(2,343.75)	
23	10/15/14	0.0000%	698,437.50	698,437.50	(2,343.75)	-	(2,343.75)	
24	01/15/15	0.0000%	696,093.75	696,093.75	(2,343.75)	-	(2,343.75)	
25	04/15/15	0.0000%	693,750.00	693,750.00	(2,343.75)	-	(2,343.75)	
26	07/15/15	0.0000%	691,406.25	691,406.25	(2,343.75)	-	(2,343.75)	
27	10/15/15	0.0000%	689,062.50	689,062.50	(2,343.75)	-	(2,343.75)	
28	01/15/16	0.0000%	686,718.75	686,718.75	(2,343.75)	-	(2,343.75)	
29	04/15/16	0.0000%	684,375.00	684,375.00	(2,343.75)	-	(2,343.75)	
30	07/15/16	0.0000%	682,031.25	682,031.25	(2,343.75)	-	(2,343.75)	
31	10/15/16	0.0000%	679,687.50	679,687.50	(2,343.75)	-	(2,343.75)	
32	01/15/17	0.0000%	677,343.75	677,343.75	(2,343.75)	-	(2,343.75)	
33	04/15/17	0.0000%	675,000.00	675,000.00	(2,343.75)	-	(2,343.75)	
34	07/15/17	0.0000%	672,656.25	672,656.25	(2,343.75)	-	(2,343.75)	
35	10/15/17	0.0000%	670,312.50	670,312.50	(2,343.75)	-	(2,343.75)	
36	01/15/18	0.0000%	667,968.75	667,968.75	(2,343.75)	-	(2,343.75)	
37	04/15/18	0.0000%	665,625.00	665,625.00	(2,343.75)	-	(2,343.75)	
38	07/15/18	0.0000%	663,281.25	663,281.25	(2,343.75)	-	(2,343.75)	
39	10/15/18	0.0000%	660,937.50	660,937.50	(2,343.75)	-	(2,343.75)	
40	01/15/19	0.0000%	658,593.75	658,593.75	(2,343.75)	-	(2,343.75)	
41	04/15/19	0.0000%	656,250.00	656,250.00	(2,343.75)	-	(2,343.75)	
42	07/15/19	0.0000%	653,906.25	653,906.25	(2,343.75)	-	(2,343.75)	
43	10/15/19	0.0000%	651,562.50	651,562.50	(2,343.75)	-	(2,343.75)	
44	01/15/20	0.0000%	649,218.75	649,218.75	(2,343.75)	-	(2,343.75)	
45	04/15/20	0.0000%	646,875.00	646,875.00	(2,343.75)	-	(2,343.75)	
46	07/15/20	0.0000%	644,531.25	644,531.25	(2,343.75)	-	(2,343.75)	
47	10/15/20	0.0000%	642,187.50	642,187.50	(2,343.75)	-	(2,343.75)	
48	01/15/21	0.0000%	639,843.75	639,843.75	(2,343.75)	-	(2,343.75)	
49	04/15/21	0.0000%	637,500.00	637,500.00	(2,343.75)	-	(2,343.75)	
50	07/15/21	0.0000%	635,156.25	635,156.25	(2,343.75)	-	(2,343.75)	
51	10/15/21	0.0000%	632,812.50	632,812.50	(2,343.75)	-	(2,343.75)	
52	01/15/22	0.0000%	630,468.75	630,468.75	(2,343.75)	-	(2,343.75)	
53	04/15/22	0.0000%	628,125.00	628,125.00	(2,343.75)	-	(2,343.75)	
54	07/15/22	0.0000%	625,781.25	625,781.25	(2,343.75)	-	(2,343.75)	
55	10/15/22	0.0000%	623,437.50	623,437.50	(2,343.75)	-	(2,343.75)	
56	01/15/23	0.0000%	621,093.75	621,093.75	(2,343.75)	-	(2,343.75)	
57	04/15/23	0.0000%	618,750.00	618,750.00	(2,343.75)	-	(2,343.75)	
58	07/15/23	0.0000%	616,406.25	616,406.25	(2,343.75)	-	(2,343.75)	
59	10/15/23	0.0000%	614,062.50	614,062.50	(2,343.75)	-	(2,343.75)	
60	01/15/24	0.0000%	611,718.75	611,718.75	(2,343.75)	-	(2,343.75)	
61	04/15/24	0.0000%	609,375.00	609,375.00	(2,343.75)	-	(2,343.75)	

Schedule A

Date
2/21/2007

Holder: South Dakota Conservance District
City of Wagner, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	07/15/24	0.0000%	607,031.25	607,031.25	(2,343.75)	-	(2,343.75)	
63	10/15/24	0.0000%	604,687.50	604,687.50	(2,343.75)	-	(2,343.75)	
64	01/15/25	0.0000%	602,343.75	602,343.75	(2,343.75)	-	(2,343.75)	
65	04/15/25	0.0000%	600,000.00	600,000.00	(2,343.75)	-	(2,343.75)	
66	07/15/25	0.0000%	597,656.25	597,656.25	(2,343.75)	-	(2,343.75)	
67	10/15/25	0.0000%	595,312.50	595,312.50	(2,343.75)	-	(2,343.75)	
68	01/15/26	0.0000%	592,968.75	592,968.75	(2,343.75)	-	(2,343.75)	
69	04/15/26	0.0000%	590,625.00	590,625.00	(2,343.75)	-	(2,343.75)	
70	07/15/26	0.0000%	588,281.25	588,281.25	(2,343.75)	-	(2,343.75)	
71	10/15/26	0.0000%	585,937.50	585,937.50	(2,343.75)	-	(2,343.75)	
72	01/15/27	0.0000%	583,593.75	583,593.75	(2,343.75)	-	(2,343.75)	
73	04/15/27	0.0000%	581,250.00	581,250.00	(2,343.75)	-	(2,343.75)	
74	07/15/27	0.0000%	578,906.25	578,906.25	(2,343.75)	-	(2,343.75)	
75	10/15/27	0.0000%	576,562.50	576,562.50	(2,343.75)	-	(2,343.75)	
76	01/15/28	0.0000%	574,218.75	574,218.75	(2,343.75)	-	(2,343.75)	
77	04/15/28	0.0000%	571,875.00	571,875.00	(2,343.75)	-	(2,343.75)	
78	07/15/28	0.0000%	569,531.25	569,531.25	(2,343.75)	-	(2,343.75)	
79	10/15/28	0.0000%	567,187.50	567,187.50	(2,343.75)	-	(2,343.75)	
80	01/15/29	0.0000%	564,843.75	564,843.75	(2,343.75)	-	(2,343.75)	
81	04/15/29	0.0000%	562,500.00	562,500.00	(2,343.75)	-	(2,343.75)	
82	07/15/29	0.0000%	560,156.25	560,156.25	(2,343.75)	-	(2,343.75)	
83	10/15/29	0.0000%	557,812.50	557,812.50	(2,343.75)	-	(2,343.75)	
84	01/15/30	0.0000%	555,468.75	555,468.75	(2,343.75)	-	(2,343.75)	
85	04/15/30	0.0000%	553,125.00	553,125.00	(2,343.75)	-	(2,343.75)	
86	07/15/30	0.0000%	550,781.25	550,781.25	(2,343.75)	-	(2,343.75)	
87	10/15/30	0.0000%	548,437.50	548,437.50	(2,343.75)	-	(2,343.75)	
88	01/15/31	0.0000%	546,093.75	546,093.75	(2,343.75)	-	(2,343.75)	
89	04/15/31	0.0000%	543,750.00	543,750.00	(2,343.75)	-	(2,343.75)	
90	07/15/31	0.0000%	541,406.25	541,406.25	(2,343.75)	-	(2,343.75)	
91	10/15/31	0.0000%	539,062.50	539,062.50	(2,343.75)	-	(2,343.75)	
92	01/15/32	0.0000%	536,718.75	536,718.75	(2,343.75)	-	(2,343.75)	
93	04/15/32	0.0000%	534,375.00	534,375.00	(2,343.75)	-	(2,343.75)	
94	07/15/32	0.0000%	532,031.25	532,031.25	(2,343.75)	-	(2,343.75)	
95	10/15/32	0.0000%	529,687.50	529,687.50	(2,343.75)	-	(2,343.75)	
96	01/15/33	0.0000%	527,343.75	527,343.75	(2,343.75)	-	(2,343.75)	
97	04/15/33	0.0000%	525,000.00	525,000.00	(2,343.75)	-	(2,343.75)	
98	07/15/33	0.0000%	522,656.25	522,656.25	(2,343.75)	-	(2,343.75)	
99	10/15/33	0.0000%	520,312.50	520,312.50	(2,343.75)	-	(2,343.75)	
100	01/15/34	0.0000%	517,968.75	517,968.75	(2,343.75)	-	(2,343.75)	
101	04/15/34	0.0000%	515,625.00	515,625.00	(2,343.75)	-	(2,343.75)	
102	07/15/34	0.0000%	513,281.25	513,281.25	(2,343.75)	-	(2,343.75)	
103	10/15/34	0.0000%	510,937.50	510,937.50	(2,343.75)	-	(2,343.75)	
104	01/15/35	0.0000%	508,593.75	508,593.75	(2,343.75)	-	(2,343.75)	
105	04/15/35	0.0000%	506,250.00	506,250.00	(2,343.75)	-	(2,343.75)	
106	07/15/35	0.0000%	503,906.25	503,906.25	(2,343.75)	-	(2,343.75)	
107	10/15/35	0.0000%	501,562.50	501,562.50	(2,343.75)	-	(2,343.75)	
108	01/15/36	0.0000%	499,218.75	499,218.75	(2,343.75)	-	(2,343.75)	
109	04/15/36	0.0000%	496,875.00	496,875.00	(2,343.75)	-	(2,343.75)	
110	07/15/36	0.0000%	494,531.25	494,531.25	(2,343.75)	-	(2,343.75)	
111	10/15/36	0.0000%	492,187.50	492,187.50	(2,343.75)	-	(2,343.75)	
112	01/15/37	0.0000%	489,843.75	489,843.75	(2,343.75)	-	(2,343.75)	
113	04/15/37	0.0000%	487,500.00	487,500.00	(2,343.75)	-	(2,343.75)	
114	07/15/37	0.0000%	485,156.25	485,156.25	(2,343.75)	-	(2,343.75)	
115	10/15/37	0.0000%	482,812.50	482,812.50	(2,343.75)	-	(2,343.75)	
116	01/15/38	0.0000%	480,468.75	480,468.75	(2,343.75)	-	(2,343.75)	
117	04/15/38	0.0000%	478,125.00	478,125.00	(2,343.75)	-	(2,343.75)	
118	07/15/38	0.0000%	475,781.25	475,781.25	(2,343.75)	-	(2,343.75)	
119	10/15/38	0.0000%	473,437.50	473,437.50	(2,343.75)	-	(2,343.75)	
120	01/15/39	0.0000%	471,093.75	471,093.75	(2,343.75)	-	(2,343.75)	
121	04/15/39	0.0000%	468,750.00	468,750.00	(2,343.75)	-	(2,343.75)	
122	07/15/39	0.0000%	466,406.25	466,406.25	(2,343.75)	-	(2,343.75)	

Schedule A

Date
2/21/2007

Holder: South Dakota Conservance District
City of Wagner, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	10/15/39	0.0000%	464,062.50	464,062.50	(2,343.75)	-	(2,343.75)	
124	01/15/40	0.0000%	461,718.75	461,718.75	(2,343.75)	-	(2,343.75)	
125	04/15/40	0.0000%	459,375.00	459,375.00	(2,343.75)	-	(2,343.75)	
126	07/15/40	0.0000%	457,031.25	457,031.25	(2,343.75)	-	(2,343.75)	
127	10/15/40	0.0000%	454,687.50	454,687.50	(2,343.75)	-	(2,343.75)	
128	01/15/41	0.0000%	452,343.75	452,343.75	(2,343.75)	-	(2,343.75)	
129	04/15/41	0.0000%	450,000.00	450,000.00	(2,343.75)	-	(2,343.75)	
130	07/15/41	0.0000%	447,656.25	447,656.25	(2,343.75)	-	(2,343.75)	
131	10/15/41	0.0000%	445,312.50	445,312.50	(2,343.75)	-	(2,343.75)	
132	01/15/42	0.0000%	442,968.75	442,968.75	(2,343.75)	-	(2,343.75)	
133	04/15/42	0.0000%	440,625.00	440,625.00	(2,343.75)	-	(2,343.75)	
134	07/15/42	0.0000%	438,281.25	438,281.25	(2,343.75)	-	(2,343.75)	
135	10/15/42	0.0000%	435,937.50	435,937.50	(2,343.75)	-	(2,343.75)	
136	01/15/43	0.0000%	433,593.75	433,593.75	(2,343.75)	-	(2,343.75)	
137	04/15/43	0.0000%	431,250.00	431,250.00	(2,343.75)	-	(2,343.75)	
138	07/15/43	0.0000%	428,906.25	428,906.25	(2,343.75)	-	(2,343.75)	
139	10/15/43	0.0000%	426,562.50	426,562.50	(2,343.75)	-	(2,343.75)	
140	01/15/44	0.0000%	424,218.75	424,218.75	(2,343.75)	-	(2,343.75)	
141	04/15/44	0.0000%	421,875.00	421,875.00	(2,343.75)	-	(2,343.75)	
142	07/15/44	0.0000%	419,531.25	419,531.25	(2,343.75)	-	(2,343.75)	
143	10/15/44	0.0000%	417,187.50	417,187.50	(2,343.75)	-	(2,343.75)	
144	01/15/45	0.0000%	414,843.75	414,843.75	(2,343.75)	-	(2,343.75)	
145	04/15/45	0.0000%	412,500.00	412,500.00	(2,343.75)	-	(2,343.75)	
146	07/15/45	0.0000%	410,156.25	410,156.25	(2,343.75)	-	(2,343.75)	
147	10/15/45	0.0000%	407,812.50	407,812.50	(2,343.75)	-	(2,343.75)	
148	01/15/46	0.0000%	405,468.75	405,468.75	(2,343.75)	-	(2,343.75)	
149	04/15/46	0.0000%	403,125.00	403,125.00	(2,343.75)	-	(2,343.75)	
150	07/15/46	0.0000%	400,781.25	400,781.25	(2,343.75)	-	(2,343.75)	
151	10/15/46	0.0000%	398,437.50	398,437.50	(2,343.75)	-	(2,343.75)	
152	01/15/47	0.0000%	396,093.75	396,093.75	(2,343.75)	-	(2,343.75)	
153	04/15/47	0.0000%	393,750.00	393,750.00	(2,343.75)	-	(2,343.75)	
154	07/15/47	0.0000%	391,406.25	391,406.25	(2,343.75)	-	(2,343.75)	
155	10/15/47	0.0000%	389,062.50	389,062.50	(2,343.75)	-	(2,343.75)	
156	01/15/48	0.0000%	386,718.75	386,718.75	(2,343.75)	-	(2,343.75)	
157	04/15/48	0.0000%	384,375.00	384,375.00	(2,343.75)	-	(2,343.75)	
158	07/15/48	0.0000%	382,031.25	382,031.25	(2,343.75)	-	(2,343.75)	
159	10/15/48	0.0000%	379,687.50	379,687.50	(2,343.75)	-	(2,343.75)	
160	01/15/49	0.0000%	377,343.75	377,343.75	(2,343.75)	-	(2,343.75)	
161	04/15/49	0.0000%	375,000.00	375,000.00	(2,343.75)	-	(2,343.75)	
162	07/15/49	0.0000%	372,656.25	372,656.25	(2,343.75)	-	(2,343.75)	
163	10/15/49	0.0000%	370,312.50	370,312.50	(2,343.75)	-	(2,343.75)	
164	01/15/50	0.0000%	367,968.75	367,968.75	(2,343.75)	-	(2,343.75)	
165	04/15/50	0.0000%	365,625.00	365,625.00	(2,343.75)	-	(2,343.75)	
166	07/15/50	0.0000%	363,281.25	363,281.25	(2,343.75)	-	(2,343.75)	
167	10/15/50	0.0000%	360,937.50	360,937.50	(2,343.75)	-	(2,343.75)	
168	01/15/51	0.0000%	358,593.75	358,593.75	(2,343.75)	-	(2,343.75)	
169	04/15/51	0.0000%	356,250.00	356,250.00	(2,343.75)	-	(2,343.75)	
170	07/15/51	0.0000%	353,906.25	353,906.25	(2,343.75)	-	(2,343.75)	
171	10/15/51	0.0000%	351,562.50	351,562.50	(2,343.75)	-	(2,343.75)	
172	01/15/52	0.0000%	349,218.75	349,218.75	(2,343.75)	-	(2,343.75)	
173	04/15/52	0.0000%	346,875.00	346,875.00	(2,343.75)	-	(2,343.75)	
174	07/15/52	0.0000%	344,531.25	344,531.25	(2,343.75)	-	(2,343.75)	
175	10/15/52	0.0000%	342,187.50	342,187.50	(2,343.75)	-	(2,343.75)	
176	01/15/53	0.0000%	339,843.75	339,843.75	(2,343.75)	-	(2,343.75)	
177	04/15/53	0.0000%	337,500.00	337,500.00	(2,343.75)	-	(2,343.75)	
178	07/15/53	0.0000%	335,156.25	335,156.25	(2,343.75)	-	(2,343.75)	
179	10/15/53	0.0000%	332,812.50	332,812.50	(2,343.75)	-	(2,343.75)	
180	01/15/54	0.0000%	330,468.75	330,468.75	(2,343.75)	-	(2,343.75)	
181	04/15/54	0.0000%	328,125.00	328,125.00	(2,343.75)	-	(2,343.75)	
182	07/15/54	0.0000%	325,781.25	325,781.25	(2,343.75)	-	(2,343.75)	
183	10/15/54	0.0000%	323,437.50	323,437.50	(2,343.75)	-	(2,343.75)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	01/15/55	0.0000%	321,093.75	321,093.75	(2,343.75)	-	(2,343.75)	
185	04/15/55	0.0000%	318,750.00	318,750.00	(2,343.75)	-	(2,343.75)	
186	07/15/55	0.0000%	316,406.25	316,406.25	(2,343.75)	-	(2,343.75)	
187	10/15/55	0.0000%	314,062.50	314,062.50	(2,343.75)	-	(2,343.75)	
188	01/15/56	0.0000%	311,718.75	311,718.75	(2,343.75)	-	(2,343.75)	
189	04/15/56	0.0000%	309,375.00	309,375.00	(2,343.75)	-	(2,343.75)	
190	07/15/56	0.0000%	307,031.25	307,031.25	(2,343.75)	-	(2,343.75)	
191	10/15/56	0.0000%	304,687.50	304,687.50	(2,343.75)	-	(2,343.75)	
192	01/15/57	0.0000%	302,343.75	302,343.75	(2,343.75)	-	(2,343.75)	
193	04/15/57	0.0000%	300,000.00	300,000.00	(2,343.75)	-	(2,343.75)	
194	07/15/57	0.0000%	297,656.25	297,656.25	(2,343.75)	-	(2,343.75)	
195	10/15/57	0.0000%	295,312.50	295,312.50	(2,343.75)	-	(2,343.75)	
196	01/15/58	0.0000%	292,968.75	292,968.75	(2,343.75)	-	(2,343.75)	
197	04/15/58	0.0000%	290,625.00	290,625.00	(2,343.75)	-	(2,343.75)	
198	07/15/58	0.0000%	288,281.25	288,281.25	(2,343.75)	-	(2,343.75)	
199	10/15/58	0.0000%	285,937.50	285,937.50	(2,343.75)	-	(2,343.75)	
200	01/15/59	0.0000%	283,593.75	283,593.75	(2,343.75)	-	(2,343.75)	
201	04/15/59	0.0000%	281,250.00	281,250.00	(2,343.75)	-	(2,343.75)	
202	07/15/59	0.0000%	278,906.25	278,906.25	(2,343.75)	-	(2,343.75)	
203	10/15/59	0.0000%	276,562.50	276,562.50	(2,343.75)	-	(2,343.75)	
204	01/15/60	0.0000%	274,218.75	274,218.75	(2,343.75)	-	(2,343.75)	
205	04/15/60	0.0000%	271,875.00	271,875.00	(2,343.75)	-	(2,343.75)	
206	07/15/60	0.0000%	269,531.25	269,531.25	(2,343.75)	-	(2,343.75)	
207	10/15/60	0.0000%	267,187.50	267,187.50	(2,343.75)	-	(2,343.75)	
208	01/15/61	0.0000%	264,843.75	264,843.75	(2,343.75)	-	(2,343.75)	
209	04/15/61	0.0000%	262,500.00	262,500.00	(2,343.75)	-	(2,343.75)	
210	07/15/61	0.0000%	260,156.25	260,156.25	(2,343.75)	-	(2,343.75)	
211	10/15/61	0.0000%	257,812.50	257,812.50	(2,343.75)	-	(2,343.75)	
212	01/15/62	0.0000%	255,468.75	255,468.75	(2,343.75)	-	(2,343.75)	
213	04/15/62	0.0000%	253,125.00	253,125.00	(2,343.75)	-	(2,343.75)	
214	07/15/62	0.0000%	250,781.25	250,781.25	(2,343.75)	-	(2,343.75)	
215	10/15/62	0.0000%	248,437.50	248,437.50	(2,343.75)	-	(2,343.75)	
216	01/15/63	0.0000%	246,093.75	246,093.75	(2,343.75)	-	(2,343.75)	
217	04/15/63	0.0000%	243,750.00	243,750.00	(2,343.75)	-	(2,343.75)	
218	07/15/63	0.0000%	241,406.25	241,406.25	(2,343.75)	-	(2,343.75)	
219	10/15/63	0.0000%	239,062.50	239,062.50	(2,343.75)	-	(2,343.75)	
220	01/15/64	0.0000%	236,718.75	236,718.75	(2,343.75)	-	(2,343.75)	
221	04/15/64	0.0000%	234,375.00	234,375.00	(2,343.75)	-	(2,343.75)	
222	07/15/64	0.0000%	232,031.25	232,031.25	(2,343.75)	-	(2,343.75)	
223	10/15/64	0.0000%	229,687.50	229,687.50	(2,343.75)	-	(2,343.75)	
224	01/15/65	0.0000%	227,343.75	227,343.75	(2,343.75)	-	(2,343.75)	
225	04/15/65	0.0000%	225,000.00	225,000.00	(2,343.75)	-	(2,343.75)	
226	07/15/65	0.0000%	222,656.25	222,656.25	(2,343.75)	-	(2,343.75)	
227	10/15/65	0.0000%	220,312.50	220,312.50	(2,343.75)	-	(2,343.75)	
228	01/15/66	0.0000%	217,968.75	217,968.75	(2,343.75)	-	(2,343.75)	
229	04/15/66	0.0000%	215,625.00	215,625.00	(2,343.75)	-	(2,343.75)	
230	07/15/66	0.0000%	213,281.25	213,281.25	(2,343.75)	-	(2,343.75)	
231	10/15/66	0.0000%	210,937.50	210,937.50	(2,343.75)	-	(2,343.75)	
232	01/15/67	0.0000%	208,593.75	208,593.75	(2,343.75)	-	(2,343.75)	
233	04/15/67	0.0000%	206,250.00	206,250.00	(2,343.75)	-	(2,343.75)	
234	07/15/67	0.0000%	203,906.25	203,906.25	(2,343.75)	-	(2,343.75)	
235	10/15/67	0.0000%	201,562.50	201,562.50	(2,343.75)	-	(2,343.75)	
236	01/15/68	0.0000%	199,218.75	199,218.75	(2,343.75)	-	(2,343.75)	
237	04/15/68	0.0000%	196,875.00	196,875.00	(2,343.75)	-	(2,343.75)	
238	07/15/68	0.0000%	194,531.25	194,531.25	(2,343.75)	-	(2,343.75)	
239	10/15/68	0.0000%	192,187.50	192,187.50	(2,343.75)	-	(2,343.75)	
240	01/15/69	0.0000%	189,843.75	189,843.75	(2,343.75)	-	(2,343.75)	
241	04/15/69	0.0000%	187,500.00	187,500.00	(2,343.75)	-	(2,343.75)	
242	07/15/69	0.0000%	185,156.25	185,156.25	(2,343.75)	-	(2,343.75)	
243	10/15/69	0.0000%	182,812.50	182,812.50	(2,343.75)	-	(2,343.75)	
244	01/15/70	0.0000%	180,468.75	180,468.75	(2,343.75)	-	(2,343.75)	

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245	04/15/70	0.0000%	178,125.00	178,125.00	(2,343.75)	-	(2,343.75)	
246	07/15/70	0.0000%	175,781.25	175,781.25	(2,343.75)	-	(2,343.75)	
247	10/15/70	0.0000%	173,437.50	173,437.50	(2,343.75)	-	(2,343.75)	
248	01/15/71	0.0000%	171,093.75	171,093.75	(2,343.75)	-	(2,343.75)	
249	04/15/71	0.0000%	168,750.00	168,750.00	(2,343.75)	-	(2,343.75)	
250	07/15/71	0.0000%	166,406.25	166,406.25	(2,343.75)	-	(2,343.75)	
251	10/15/71	0.0000%	164,062.50	164,062.50	(2,343.75)	-	(2,343.75)	
252	01/15/72	0.0000%	161,718.75	161,718.75	(2,343.75)	-	(2,343.75)	
253	04/15/72	0.0000%	159,375.00	159,375.00	(2,343.75)	-	(2,343.75)	
254	07/15/72	0.0000%	157,031.25	157,031.25	(2,343.75)	-	(2,343.75)	
255	10/15/72	0.0000%	154,687.50	154,687.50	(2,343.75)	-	(2,343.75)	
256	01/15/73	0.0000%	152,343.75	152,343.75	(2,343.75)	-	(2,343.75)	
257	04/15/73	0.0000%	150,000.00	150,000.00	(2,343.75)	-	(2,343.75)	
258	07/15/73	0.0000%	147,656.25	147,656.25	(2,343.75)	-	(2,343.75)	
259	10/15/73	0.0000%	145,312.50	145,312.50	(2,343.75)	-	(2,343.75)	
260	01/15/74	0.0000%	142,968.75	142,968.75	(2,343.75)	-	(2,343.75)	
261	04/15/74	0.0000%	140,625.00	140,625.00	(2,343.75)	-	(2,343.75)	
262	07/15/74	0.0000%	138,281.25	138,281.25	(2,343.75)	-	(2,343.75)	
263	10/15/74	0.0000%	135,937.50	135,937.50	(2,343.75)	-	(2,343.75)	
264	01/15/75	0.0000%	133,593.75	133,593.75	(2,343.75)	-	(2,343.75)	
265	04/15/75	0.0000%	131,250.00	131,250.00	(2,343.75)	-	(2,343.75)	
266	07/15/75	0.0000%	128,906.25	128,906.25	(2,343.75)	-	(2,343.75)	
267	10/15/75	0.0000%	126,562.50	126,562.50	(2,343.75)	-	(2,343.75)	
268	01/15/76	0.0000%	124,218.75	124,218.75	(2,343.75)	-	(2,343.75)	
269	04/15/76	0.0000%	121,875.00	121,875.00	(2,343.75)	-	(2,343.75)	
270	07/15/76	0.0000%	119,531.25	119,531.25	(2,343.75)	-	(2,343.75)	
271	10/15/76	0.0000%	117,187.50	117,187.50	(2,343.75)	-	(2,343.75)	
272	01/15/77	0.0000%	114,843.75	114,843.75	(2,343.75)	-	(2,343.75)	
273	04/15/77	0.0000%	112,500.00	112,500.00	(2,343.75)	-	(2,343.75)	
274	07/15/77	0.0000%	110,156.25	110,156.25	(2,343.75)	-	(2,343.75)	
275	10/15/77	0.0000%	107,812.50	107,812.50	(2,343.75)	-	(2,343.75)	
276	01/15/78	0.0000%	105,468.75	105,468.75	(2,343.75)	-	(2,343.75)	
277	04/15/78	0.0000%	103,125.00	103,125.00	(2,343.75)	-	(2,343.75)	
278	07/15/78	0.0000%	100,781.25	100,781.25	(2,343.75)	-	(2,343.75)	
279	10/15/78	0.0000%	98,437.50	98,437.50	(2,343.75)	-	(2,343.75)	
280	01/15/79	0.0000%	96,093.75	96,093.75	(2,343.75)	-	(2,343.75)	
281	04/15/79	0.0000%	93,750.00	93,750.00	(2,343.75)	-	(2,343.75)	
282	07/15/79	0.0000%	91,406.25	91,406.25	(2,343.75)	-	(2,343.75)	
283	10/15/79	0.0000%	89,062.50	89,062.50	(2,343.75)	-	(2,343.75)	
284	01/15/80	0.0000%	86,718.75	86,718.75	(2,343.75)	-	(2,343.75)	
285	04/15/80	0.0000%	84,375.00	84,375.00	(2,343.75)	-	(2,343.75)	
286	07/15/80	0.0000%	82,031.25	82,031.25	(2,343.75)	-	(2,343.75)	
287	10/15/80	0.0000%	79,687.50	79,687.50	(2,343.75)	-	(2,343.75)	
288	01/15/81	0.0000%	77,343.75	77,343.75	(2,343.75)	-	(2,343.75)	
289	04/15/81	0.0000%	75,000.00	75,000.00	(2,343.75)	-	(2,343.75)	
290	07/15/81	0.0000%	72,656.25	72,656.25	(2,343.75)	-	(2,343.75)	
291	10/15/81	0.0000%	70,312.50	70,312.50	(2,343.75)	-	(2,343.75)	
292	01/15/82	0.0000%	67,968.75	67,968.75	(2,343.75)	-	(2,343.75)	
293	04/15/82	0.0000%	65,625.00	65,625.00	(2,343.75)	-	(2,343.75)	
294	07/15/82	0.0000%	63,281.25	63,281.25	(2,343.75)	-	(2,343.75)	
295	10/15/82	0.0000%	60,937.50	60,937.50	(2,343.75)	-	(2,343.75)	
296	01/15/83	0.0000%	58,593.75	58,593.75	(2,343.75)	-	(2,343.75)	
297	04/15/83	0.0000%	56,250.00	56,250.00	(2,343.75)	-	(2,343.75)	
298	07/15/83	0.0000%	53,906.25	53,906.25	(2,343.75)	-	(2,343.75)	
299	10/15/83	0.0000%	51,562.50	51,562.50	(2,343.75)	-	(2,343.75)	
300	01/15/84	0.0000%	49,218.75	49,218.75	(2,343.75)	-	(2,343.75)	
301	04/15/84	0.0000%	46,875.00	46,875.00	(2,343.75)	-	(2,343.75)	
302	07/15/84	0.0000%	44,531.25	44,531.25	(2,343.75)	-	(2,343.75)	
303	10/15/84	0.0000%	42,187.50	42,187.50	(2,343.75)	-	(2,343.75)	
304	01/15/85	0.0000%	39,843.75	39,843.75	(2,343.75)	-	(2,343.75)	
305	04/15/85	0.0000%	37,500.00	37,500.00	(2,343.75)	-	(2,343.75)	

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306	07/15/85	0.0000%	35,156.25	35,156.25	(2,343.75)	-	(2,343.75)	
307	10/15/85	0.0000%	32,812.50	32,812.50	(2,343.75)	-	(2,343.75)	
308	01/15/86	0.0000%	30,468.75	30,468.75	(2,343.75)	-	(2,343.75)	
309	04/15/86	0.0000%	28,125.00	28,125.00	(2,343.75)	-	(2,343.75)	
310	07/15/86	0.0000%	25,781.25	25,781.25	(2,343.75)	-	(2,343.75)	
311	10/15/86	0.0000%	23,437.50	23,437.50	(2,343.75)	-	(2,343.75)	
312	01/15/87	0.0000%	21,093.75	21,093.75	(2,343.75)	-	(2,343.75)	
313	04/15/87	0.0000%	18,750.00	18,750.00	(2,343.75)	-	(2,343.75)	
314	07/15/87	0.0000%	16,406.25	16,406.25	(2,343.75)	-	(2,343.75)	
315	10/15/87	0.0000%	14,062.50	14,062.50	(2,343.75)	-	(2,343.75)	
316	01/15/88	0.0000%	11,718.75	11,718.75	(2,343.75)	-	(2,343.75)	
317	04/15/88	0.0000%	9,375.00	9,375.00	(2,343.75)	-	(2,343.75)	
318	07/15/88	0.0000%	7,031.25	7,031.25	(2,343.75)	-	(2,343.75)	
319	10/15/88	0.0000%	4,687.50	4,687.50	(2,343.75)	-	(2,343.75)	
320	01/15/89	0.0000%	2,343.75	2,343.75	(2,343.75)	-	(2,343.75)	
321			-	-	-	-	-	
322			-	-	-	-	-	
323			-	-	-	-	-	
324			-	-	-	-	-	
325			-	-	-	-	-	
326			-	-	-	-	-	
327			-	-	-	-	-	
328			-	-	-	-	-	
329			-	-	-	-	-	
330			-	-	-	-	-	
331			-	-	-	-	-	
332			-	-	-	-	-	
333			-	-	-	-	-	
334			-	-	-	-	-	
335			-	-	-	-	-	
336			-	-	-	-	-	
337			-	-	-	-	-	
338			-	-	-	-	-	
339			-	-	-	-	-	
340			-	-	-	-	-	
341			-	-	-	-	-	
342			-	-	-	-	-	
343			-	-	-	-	-	
344			-	-	-	-	-	
345			-	-	-	-	-	
346			-	-	-	-	-	
347			-	-	-	-	-	
348			-	-	-	-	-	
349			-	-	-	-	-	
350			-	-	-	-	-	
351			-	-	-	-	-	
352			-	-	-	-	-	
353			-	-	-	-	-	
354			-	-	-	-	-	
355			-	-	-	-	-	
356			-	-	-	-	-	
357			-	-	-	-	-	
358			-	-	-	-	-	
359			-	-	-	-	-	
360			-	-	-	-	-	
361			-	-	-	-	-	
362			-	-	-	-	-	
363			-	-	-	-	-	
364			-	-	-	-	-	
365			-	-	-	-	-	
366			-	-	-	-	-	